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 UNITED STATES BANKRUPTCY COURT
 WESTERN DISTRICT OF PENNSYLVANIA

Foor, Kevin S.

Case No. 19-70130-JAD

Reporting Period: Dec. 2019

**MONTHLY OPERATING REPORT
 (INDIVIDUAL WAGE EARNERS)**

File with Court and submit copy to United States Trustee within 14 days after end of month.

Submit copy of report to any official committee appointed in the case.

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (INDV)		
Schedule of Cash Receipts and Disbursements - continuation	MOR-1 (INDV) (CONT)		
Bank Reconciliation		X	
Copies of bank statements		X	
Cash disbursements journals			
Copies of tax returns filed during reporting period			
Summary of Unpaid Postpetition Debts	MOR- 4		
Debtor Questionnaire	MOR- 5		

I declare under penalty of perjury (28 U.S.C. Section 1746) that the documents attached to this report are true and correct to the best of my knowledge and belief.

K S Foor
 Signature of Debtor

1-2-2020
 Date

 Signature of Joint Debtor

 Date

 Signature of Preparer

 Date

 Printed Name of Preparer

FORM MOR (INDV)
 (10/00)

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: Dec. 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS

Amounts reported should be per the debtor's books, not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. Attach the bank statements and a detailed list of all disbursements made during the report period that includes the date, the check number, the payee, the transaction description, and the amount. A bank reconciliation must be attached for each account.

	Current Month Actual	Cumulative Filing to Date Actual
Cash - Beginning of Month	3778.18	5298.04
RECEIPTS		
Wages (Net)	6831.46	44157.22
Interest and Dividend Income	0	0
Alimony and Child Support	0	0
Social Security and Pension Income	0	0
Sale of Assets	0	0
Other Income (attach schedule)	0	8463.13
Total Receipts	6831.46	52620.40
DISBURSEMENTS		
ORDINARY ITEMS:		
Mortgage Payment(s)	3792.50	13722.50
Rental Payment(s)	0	0
Other Secured Note Payments	0	0
Utilities	962.47	5649.28
Insurance	608.50	3192.00
Auto Expense	306.28	3793.02
Lease Payments	0	0
IRA Contributions	0	0
Repairs and Maintenance	0	375.00
Medical Expenses	0	1271.02
Household Expenses	1960.73	5402.36
Charitable Contributions	0	0
Alimony and Child Support Payments	0	0
Taxes - Real Estate	0	29.40
Taxes - Personal Property	0	0
Taxes - Other (attach schedule)	200.00	926.03
Travel and Entertainment	0	184.09
Gifts	0	0
Other (attach schedule)	81.95	14491.47
Total Ordinary Disbursements	7862.43	49036.12
REORGANIZATION ITEMS:		
Professional Fees	0	0
U. S. Trustee Fees	0	975.00
Other Reorganization Expenses (attach schedule)	0	0
Total Reorganization Items	0	975.00
Total Disbursements (Ordinary + Reorganization)	7862.43	50011.17
Net Cash Flow (Total Receipts - Total Disbursements)	-1030.97	2609.18
Cash - End of Month (Must equal reconciled bank statement)	2747.21	7907.22

FORM MOR-1(INDV)

(9/99)

Foor, Kevin S.

Debtor

Case No. 19-70130-JAD

Reporting Period:

Dec. 2019

INDIVIDUAL DEBTOR CASH RECEIPTS AND CASH DISBURSEMENTS - continuation sheet

BREAKDOWN OF "OTHER" CATEGORY	Current Month Actual	Cumulative Filing to Date Actual
<u>Other Income</u>		
	0	0
	0	0
	0	0
	0	0
	0	0
	0	8463.13
<u>Other Taxes</u>		
payment to IRS	200.00	0
	0	0
	0	0
	0	0
	200.00	625.00
<u>Other Ordinary Disbursements</u>		
Credit Card	81.95	0
	0	0
	0	0
	0	0
	0	0
	81.95	14,491.47
<u>Other Reorganization Expenses</u>		
	0	0
	0	0
	0	0
	0	0
	0	0

Foor, Kevin S.

Case No. 19-70130-JAD

Debtor

Reporting Period: Dec. 2019

STATUS OF POSTPETITION TAXES

The beginning tax liability should be the ending liability from the prior month or, if this is the first report, the amount should be zero. Attach photocopies of IRS Form 6123 or payment receipt to verify payment or deposit of federal payroll taxes. Attach photocopies of any tax returns filed during the reporting period.

	Beginning Tax Liability	Amount Withheld or Accrued	Amount Paid	Date Paid	Check No. or EFT	Ending Tax Liability
Federal	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
FICA-Employee	0	0	0	0	0	0
FICA-Employer	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Income	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Federal Taxes	0	0	0	0	0	0
State and Local	0	0	0	0	0	0
Withholding	0	0	0	0	0	0
Sales	0	0	0	0	0	0
Excise	0	0	0	0	0	0
Unemployment	0	0	0	0	0	0
Real Property	0	0	0	0	0	0
Personal Property	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total State and Local	0	0	0	0	0	0
Total Taxes	0	0	0	0	0	0

SUMMARY OF UNPAID POSTPETITION DEBTS

Attach aged listing of accounts payable.

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 90	
Accounts Payable	0	0	0	0	0	0
Wages Payable	0	0	0	0	0	0
Taxes Payable	0	0	0	0	0	0
Rent/Leases-Building	0	0	0	0	0	0
Rent/Leases-Equipment	0	0	0	0	0	0
Secured Debt/Adequate Protection Payments	0	0	0	0	0	0
Professional Fees	0	0	0	0	0	0
Amounts Due to Insiders*	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Other:	0	0	0	0	0	0
Total Postpetition Debts	0	0	0	0	0	0

Explain how and when the Debtor intends to pay any past-due postpetition debts.

*"Insider" is defined in 11 U.S.C. Section 101(31).

Debtor

Reporting Period: Dec. 2019

ACCOUNTS RECEIVABLE RECONCILIATION AND AGING

Accounts Receivable Reconciliation

Total Accounts Receivable at the beginning of the reporting period
+ Amounts billed during the period
- Amounts collected during the period
Total Accounts Receivable at the end of the reporting period

Amount

0
0
0
0

Accounts Receivable Aging

0 - 30 days old
31 - 60 days old
61 - 90 days old
91+ days old
Total Accounts Receivable
Amount considered uncollectible (Bad Debt)
Accounts Receivable (Net)

Amount

0
0
0
0
0
0
0
0

DEBTOR QUESTIONNAIRE

Must be completed each month

1. Have any assets been sold or transferred outside the normal course of business this reporting period? If yes, provide an explanation below.
2. Have any funds been disbursed from any account other than a debtor in possession account this reporting period? If yes, provide an explanation below.
3. Have all postpetition tax returns been timely filed? If no, provide an explanation below.
4. Are workers compensation, general liability and other necessary insurance coverages in effect? If no, provide an explanation below.

Yes

No






	X
	X
X	
X	




Account Activity








Business Checking *****3126







Balances as of 1/1/2020

Transactions

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/31/2019	59543 PIN PUR 12/31 17:15 EVERETT IGA EVERETT PA 68839201 059543 -5411	Food			(\$37.55)	\$3,390.80
12/30/2019	72177 POS PUR 12/28 06:18 124 HOSSS STEAK HUNTINGDON PA 01650926 072177-5812	Restaurants			(\$7.51)	\$3,428.35
12/30/2019	72143 POS PUR 12/28 08:24 124 HOSSS STEAK HUNTINGDON PA 01650926 072143-5812	Restaurants			(\$18.83)	\$3,435.86
12/30/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	\$3,454.69
12/30/2019	72166 POS PUR 12/28 06:05 124 HOSSS STEAK HUNTINGDON PA 01650926 072166-5812	Restaurants			(\$59.23)	\$3,504.18
12/27/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,495.89		\$3,563.41
12/23/2019	CenturyLink BILL PYMT 629	UNCATEGORIZED			(\$70.00)	\$67.52
12/23/2019	Check	UNCATEGORIZED	 0000000631		(\$150.00)	\$137.52
12/23/2019	694026 PIN PUR 12/22 10:20 EVERETT IGA EVERETT PA 68839201 694026 -5411	Food			(\$271.50)	\$287.52
12/20/2019	Credit One Bank Payment 43169023	UNCATEGORIZED			(\$81.95)	\$559.02
12/19/2019	Check	UNCATEGORIZED	 0000000614		(\$38.00)	\$640.97
12/19/2019	VERIZON FINANCIA PAYMENTS 0626	UNCATEGORIZED			(\$593.47)	\$678.97
12/19/2019	Check	UNCATEGORIZED	 0000000628		(\$1,247.50)	\$1,272.44
12/17/2019	Check	UNCATEGORIZED	 0000000624		(\$150.00)	\$2,519.94
12/17/2019	Check	UNCATEGORIZED	 0000000621		(\$1,247.50)	\$2,669.94
12/16/2019	0089 POS PUR 12/13 18:48 BURGER KING #258 HUNTINGDON PA 00004183 00008-5814	Restaurants			(\$6.36)	\$3,917.44
12/16/2019	651182 PIN PUR 12/15 14:48 STAPLES 0291 ALTOONA PA 08159015 651182 -5943	Misc. Specialty Retail			(\$33.45)	\$3,923.80
12/16/2019	41856 POS PUR 12/14 02:48 EDS STEAKHOUSE BEDFORD PA 96941856 041856 -5812	Restaurants			(\$103.84)	\$3,957.25

Date	Description	Category	Check	Deposits	Withdrawals	Balance
12/16/2019	952461 PIN PUR 12/14 15:53 TRACTOR SUPPLY # EVERETT PA 99999999 952461 -5599	UNCATEGORIZED			(\$193.38)	\$4,061.09
12/13/2019	Check	UNCATEGORIZED	 0000000625		(\$120.00)	\$4,254.47
12/13/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$4,374.47
12/12/2019	80069 POS PUR 12/11 03:33 BEST WAY PIZZA EVERETT PA 79013738 080069 -5812	Restaurants			(\$22.52)	\$1,038.90
12/12/2019	68048 POS PUR 12/10 01:01 SHEETZ 0023 00 EVERETT PA 001 068048 -5542	Fuel			(\$60.00)	\$1,061.42
12/12/2019	9161 POS PUR 12/11 12:00 AsurionWireless 866-6672535 TN 00000007 00916-6300	Financial Institutions			(\$149.00)	\$1,121.42
12/12/2019	Check	UNCATEGORIZED	 0000000622		(\$306.28)	\$1,270.42
12/11/2019	916317 PIN PUR 12/10 19:40 EVERETT IGA EVERETT PA 68839201 916317 -5411	Food			(\$16.05)	\$1,576.70
12/11/2019	989051 PIN PUR 12/10 19:20 EVERETT IGA EVERETT PA 68839201 989051 -5411	Food			(\$36.97)	\$1,592.75
12/11/2019	74321 POS PUR 12/09 10:19 SHEETZ 0023 00 EVERETT PA 001 074321 -5542	Fuel			(\$37.13)	\$1,629.72
12/11/2019	Check	UNCATEGORIZED	 0000000623		(\$200.00)	\$1,666.85
12/10/2019	ERIE LIFE INSUR PREM-P ZAT1016284	UNCATEGORIZED			(\$127.51)	\$1,866.85
12/9/2019	26568 POS PUR 12/06 22:34 SHEETZ 0028 00 BEDFORD PA 001 026568 -5542	Fuel			(\$87.05)	\$1,994.36
12/9/2019	385593 PIN PUR 12/06 19:42 Wal- Mart Super C DUNCANSVILLE PA 43480047 934-5411	Food			(\$103.06)	\$2,081.41
12/9/2019	0647 PIN PUR 12/06 19:08 SAMS CLUB #6460 ALTOONA PA 64600002 774723 -5300	Discount Stores			(\$199.80)	\$2,184.47
12/9/2019	ERIE INS GROUP ERIEXSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$2,384.27
12/6/2019	FEE FOR ATM WTD 12/05 18:14 PNC BANK HUNTINGDON PA PJ4020 953046 -6011	ATM			(\$2.75)	\$2,815.77
12/6/2019	243871 PIN PUR 12/06 13:28 TRACTOR SUPPLY # EVERETT PA 99999999 243871 -5599	UNCATEGORIZED			(\$76.74)	\$2,818.52
12/6/2019	953046 ATM WTD 12/05 18:14 PNC BANK HUNTINGDON PA PJ4020 953046 -6011	ATM			(\$240.00)	\$2,895.26
12/4/2019		Fuel			(\$38.57)	\$3,135.26

Date	Description	Category	Check	Deposits	Withdrawals	Balance
	87829 POS PUR 12/02 22:23 SHEETZ 0577 00 HUNTINGDON PA 001 087829 -5542					
12/3/2019	80050 POS PUR 12/02 11:00 BEST WAY PIZZA EVERETT PA 79013738 080050 -5812	Restaurants			(\$24.58)	\$3,173.83
12/2/2019	890756 PIN PUR 12/01 11:41 SHEETZ 0023 EVERETT PA 08081001 890756 -5541	Fuel			(\$13.86)	\$3,198.41
11/29/2019	NEGATIVE COLLECTED BALANCE FEE	UNCATEGORIZED			(\$0.03)	\$3,212.27
11/29/2019	OVERDRAFT FEE	UNCATEGORIZED			(\$74.00)	\$3,212.30
11/29/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$3,286.30
11/27/2019	COMENITYCARD PAY CHECK PYMT 619	UNCATEGORIZED			(\$30.39)	(\$49.27)
11/27/2019	AAA LIFE INS PREM XXXXXX8873 ALAN	UNCATEGORIZED			(\$49.49)	(\$18.88)
11/27/2019	752094 PIN PUR 11/26 19:27 TRACTOR SUPPLY # EVERETT PA 99999999 752094 -5599	UNCATEGORIZED			(\$56.39)	\$30.61
11/27/2019	Check	UNCATEGORIZED	 0000000618		(\$75.00)	\$87.00
11/27/2019	Check	UNCATEGORIZED	 0000000608		(\$77.65)	\$162.00
11/27/2019	Check	UNCATEGORIZED	 0000000615		(\$100.00)	\$239.65
11/27/2019	Check	UNCATEGORIZED	 0000000603		(\$200.00)	\$339.65
11/26/2019	800974 PIN PUR 11/25 19:35 SHEETZ 0023 EVERETT PA 08081001 800974 -5541	Fuel			(\$10.16)	\$539.65
11/26/2019	JC PENNEY CHECK PYMT 0617	UNCATEGORIZED			(\$64.00)	\$549.81
11/26/2019	CAPITAL ONE ARC CHECK PYMT 0620	UNCATEGORIZED			(\$83.75)	\$613.81
11/26/2019	Check	UNCATEGORIZED	 0000000599		(\$100.00)	\$697.56
11/26/2019	CenturyLink BILL PYMT 612	UNCATEGORIZED			(\$129.06)	\$797.56
11/26/2019	West Penn Power CHECK PYMT 0616	UNCATEGORIZED			(\$169.70)	\$926.62
11/26/2019	Check	UNCATEGORIZED	 0000000609		(\$321.66)	\$1,096.32
11/25/2019	17483 POS PUR 11/23 21:04 SHEETZ 0577 00 HUNTINGDON PA 001 017483 -5542	Fuel			(\$38.79)	\$1,417.98
11/25/2019	Check	UNCATEGORIZED	 0000000610		(\$75.00)	\$1,456.77
11/25/2019	Check	UNCATEGORIZED			(\$75.00)	\$1,531.77

Date	Description	Category	Check	Deposits	Withdrawals	Balance
			 0000000611			
11/25/2019	American Express ARC PYMT 0607	UNCATEGORIZED			(\$200.00)	\$1,606.77
11/25/2019	DISCOVER ARC PAYMENTS 613	UNCATEGORIZED			(\$300.00)	\$1,806.77
11/21/2019	Check	UNCATEGORIZED	 0000000606		(\$1,021.00)	\$2,106.77
11/18/2019	52028 POS PUR 11/17 01:03 EXXONMOBIL 48 EVERETT PA 001 052028 -5542	Fuel			(\$31.35)	\$3,127.77
11/18/2019	52029 POS PUR 11/17 01:04 EXXONMOBIL 48 EVERETT PA 001 052029 -5542	Fuel			(\$82.02)	\$3,159.12
11/18/2019	Check	UNCATEGORIZED	 0000000602		(\$1,247.50)	\$3,241.14
11/15/2019	39000 CL CRESSLE DIR DEP 919	UNCATEGORIZED		\$3,335.57		\$4,488.64
11/14/2019	5550 POS PUR 11/12 07:19 SHEETZ 0023 00 EVERETT PA 001 005550 -5542	Fuel			(\$36.69)	\$1,153.07
11/13/2019	39971 PIN PUR 11/12 18:32 WM SUPERCENTER # HUNTINGDON PA 54700084 03659-5411	Food			(\$38.79)	\$1,189.76
11/13/2019	634989 PIN PUR 11/12 18:20 TRACTOR SUPPLY # HUNTINGDON PA 99999999 63498-5599	UNCATEGORIZED			(\$44.49)	\$1,228.55
11/13/2019	Check	UNCATEGORIZED	 0000000604		(\$150.00)	\$1,273.04
11/13/2019	Check	UNCATEGORIZED	 0000000601		(\$401.09)	\$1,423.04
11/13/2019	VERIZON FINANCIA PAYMENTS.0605	UNCATEGORIZED			(\$653.79)	\$1,824.13
11/8/2019	ERIE LIFE INSUR PREM P 2AT1016284	UNCATEGORIZED			(\$127.51)	\$2,477.92
11/8/2019	ERIE INS GROUP ERIEXPSPAY QXXXXX9846	UNCATEGORIZED			(\$431.50)	\$2,605.43
11/6/2019	46186 PIN PUR 11/06 10:35 WAL- MART #1684 EVERETT PA 16840046 352050 -5310	Discount Stores			(\$54.45)	\$3,036.93
11/6/2019	Check	UNCATEGORIZED	 0000000597		(\$1,146.00)	\$3,091.38
11/4/2019	58143 PIN PUR 11/02 09:57 ZIMMERMAN'S ACE EVERETT PA 08965895 058143 -5251	Misc. Service Providers			(\$31.24)	\$4,237.38

Older Transactions

Newer Transactions